

Mississippi Department of Health - Local Governments & Rural 570 E. Woodrow Wilson Drive, Jackson, MS

Mary Currier, MD, MPH

AGENCY

ADDRESS

CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)					
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
Total Salaries, Wages & Fringe Benefits					
2. Travel					
a. Travel & Subsistence (In-State)	7,284	50,000	50,000		
b. Travel & Subsistence (Out-of-State)	8,403	10,000	10,000		
c. Travel & Subsistence (Out-of-Country)					
Total Travel	15,687	60,000	60,000		
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	1,295	8,500	8,500		
b. Communications, Transportation & Utilities	1,361	2,098	2,098		
c. Public Information	804	5,000	5,000		
d. Rents	2,381	5,381	5,381		
e. Repairs & Service	71	1,571	1,571		
f. Fees, Professional & Other Services	715,515	1,571,500	1,571,500		
g. Other Contractual Services					
h. Data Processing	2,400	5,400	5,400		
i. Other	290	550	550		
Total Contractual Services	724,117	1,600,000	1,600,000		
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	2,574	1,825	1,825		
c. Equipment, Repair Parts, Supplies & Accessories					
d. Professional & Scientific Supplies & Materials					
e. Other Supplies & Materials	1,175	1,175	1,175		
Total Commodities	3,749	3,000	3,000		
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)					
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment		500	500		
d. IS Equipment (Data Processing & Telecommunications)					
e. Equipment - Lease Purchase					
f. Other Equipment					
Total Equipment (Schedule D-2)		500	500		
3. Vehicles (Schedule D-3)					
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	15,021,436	50,336,500	52,136,500	1,800,000	3.57%
TOTAL EXPENDITURES	15,764,989	52,000,000	53,800,000	1,800,000	3.46%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	64,862,377	71,287,816	70,287,816	(1,000,000)	(1.40%)
General Fund Appropriation (Enter General Fund Lapse Below)			1,800,000	1,800,000	
State Support Special Funds		1,000,000		(1,000,000)	(100.00%)
Federal Funds — Other Special Funds (Specify) —	7,881,439	7,881,439	7,881,439		
EMERGENCY WATER /WATER IMPROV	13,305,771	16,968,561	16,968,561		
SER 11A/SER 2013A GOVT & RURAL WATER	1,003,218	1,500,000	1,500,000		
CEF					
LC&RWSIB - GRANT		23,650,000	24,650,000	1,000,000	4.22%
Less: Estimated Cash Available Next Fiscal Period	(71,287,816)	(70,287,816)	(69,287,816)	(1,000,000)	(1.42%)
TOTAL FUNDS (equals Total Expenditures above)	15,764,989	52,000,000	53,800,000	1,800,000	3.46%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Positions Authorized in Appropriation Bill	Permanent: Full Time:				
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				
Average Annual Vacancy Rate (Percentage)	Permanent: Full Time:				
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				

Approved by: Mary Currier, MD, MPH

Official of Board or Commission

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Submitted by: Sharon Nasianceno

Name

Title: Chief Financial Officer

Date: